Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: **Temple City**

County: Los Angeles

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	**18-19A Total** (July - December)	**18-19B Total** (January - June)	**ROPS 18-19 Total**
A	**Enforceable Obligations Funded as Follows (B+C+D):**	**$ -**	**$ 44,307**	**$ 44,307**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	44,307	44,307
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G):**	**$ 641,741**	**$ 30,000**	**$ 671,741**
F	RPTTF	611,741	-	611,741
G	Administrative RPTTF	30,000	30,000	60,000
H	**Current Period Enforceable Obligations (A+E):**	**$ 641,741**	**$ 74,307**	**$ 716,048**

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

Temple City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS DetailJuly 1, 2018 through June 30, 2019(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						**18-19B (January - June)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	**ROPS 18-19 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**18-19A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**18-19B Total**
								$ 4,456,483		$ 716,048	$ -	$ -	$ -	$ 611,741	$ 30,000	$ 641,741	$ -	$ 44,307	$ -	$ -	$ 30,000	$ 74,307
1	2016 Tax Allocation Refunding	Bonds Issued After 12/31/10	3/31/2016	9/1/2024	Bank of New York Trust	Refunds the former agency's 2005		3,992,176	N	$ 611,741				567,434		$ 567,434		44,307				$ 44,307
8	Administrative Costs	Admin Costs	7/1/2013	12/31/2025	Successor Agency	For administrative and Oversight Board meeting costs.		420,000	N	$ 60,000					30,000	$ 30,000					30,000	$ 30,000
16	Prior RPTTF Shortfall	RPTTF Shortfall	7/1/2016	6/30/2016	City of Temple City	Shortfall - ROPS			N	$ -						$ -						$ -
17	HSC 34171(d)(1)(A) Reserve	Reserves	3/31/2016	9/1/2024	Compass Bank	Debt Service Reserve for future period - 2016 Bonds per Loan Agreement		44,307	N	$ 44,307				44,307		$ 44,307						$ -
18									N	$ -						$ -						$ -
19									N	$ -						$ -						$ -
20									N	$ -						$ -						$ -
21									N	$ -						$ -						$ -
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92									N	$ -						$ -						$ -

Temple City Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS DetailJuly 1, 2018 through June 30, 2019(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											18-19A (July - December)						**18-19B (January - June)**					
											Fund Sources						**Fund Sources**					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	**ROPS 18-19 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**18-19A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**18-19B Total**
93									N	$ -						$ -						$ -
94									N	$ -						$ -						$ -

Temple City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	**Beginning Available Cash Balance (Actual 07/01/15)**	627,225					176,084	
2	**Revenue/Income (Actual 06/30/16)** RPTTF amounts should tie to the **ROPS 15-16** total distribution from the County Auditor-Controller during June 2015 and January 2016.						680,113	
3	**Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)**	627,225					682,535	Reserve Fund eliminated as a result of the Refunding of the 2005 Tax Allocation Bonds.
4	**Retention of Available Cash Balance (Actual 06/30/16)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	**ROPS 15-16 RPTTF Balances Remaining**	No entry required						
6	**Ending Actual Available Cash Balance (06/30/16)** C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 173,662**	

Temple City Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments